

Reconciliation Pending

Itemized Cost Summary

SUN CLAN ROAD RADIATION SITE, NEW LAGUNA, NM SITE ID = A6 BE

UNRECONCILED COST FROM 10/01/2012 THROUGH 09/30/2013

OSC REQUEST REMOVAL FY-2013

EMERGENCY AND RAPID RESPONSE SERVICES (ERRS)

ENVIRONMENTAL QUALITY MANAGEMENT, INC. (EPS60701) \$4,474.15

ENFORCEMENT SUPPORT SERVICES (ESS)

TOEROEK ASSOCIATES, INC. (EPW10011) \$416.49

EPA INDIRECT COSTS \$2,201.76**Total Site Costs:** \$7,092.40

690587

Reconciliation Pending

Regional Payroll Costs

SUN CLAN ROAD RADIATION SITE, NEW LAGUNA, NM SITE ID = A6 BE

UNRECONCILED COST FROM 10/01/2012 THROUGH 09/30/2013

OSC REQUEST REMOVAL FY-2013

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
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Reconciliation Pending

Headquarters Payroll Costs

SUN CLAN ROAD RADIATION SITE, NEW LAGUNA, NM SITE ID = A6 BE

UNRECONCILED COST FROM 10/01/2012 THROUGH 09/30/2013

OSC REQUEST REMOVAL FY-2013

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
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Reconciliation Pending

Regional Travel Costs

SUN CLAN ROAD RADIATION SITE, NEW LAGUNA, NM SITE ID = A6 BE

UNRECONCILED COST FROM 10/01/2012 THROUGH 09/30/2013

OSC REQUEST REMOVAL FY-2013

<u>Traveler/Vendor Name</u>	<u>Travel Number</u>	<u>Treasury Schedule</u>	<u>Treasury Schedule Date</u>	<u>Travel Costs</u>
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Reconciliation Pending

Headquarters Travel Costs

SUN CLAN ROAD RADIATION SITE, NEW LAGUNA, NM SITE ID = A6 BE

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OSC REQUEST REMOVAL FY-2013

<u>Traveler/Vendor Name</u>	<u>Travel Number</u>	<u>Treasury Schedule</u>	<u>Treasury Schedule Date</u>	<u>Travel Costs</u>
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Reconciliation Pending

Contract Costs

SUN CLAN ROAD RADIATION SITE, NEW LAGUNA, NM SITE ID = A6 BE

UNRECONCILED COST FROM 10/01/2012 THROUGH 09/30/2013

OSC REQUEST REMOVAL FY-2013

EMERGENCY AND RAPID RESPONSE SERVICES (ERRS)

Contractor Name: ENVIRONMENTAL QUALITY MANAGEMENT, INC.

EPA Contract Number: EPS60701

Delivery Order Information	<u>DO #</u>	<u>Start Date</u>	<u>End Date</u>
	111	10/02/2011	08/29/2012

Project Officer(s): GEE, JO

Dates of Service: From: 10/02/2011 To: 08/29/2012

Summary of Service: EMERGENCY RESPONSE CONTRACTS-SUB(OSCM)

Total Costs: \$4,474.15

<u>Voucher Number</u>	<u>Voucher Date</u>	<u>Voucher Amount</u>	<u>Treasury Schedule Number and Date</u>	<u>Site Amount</u>
268-111-010	10/29/2012	2,678.92	AVC130049 11/16/2012	2,678.92
268-111-011	01/29/2013	1,795.23	AVC130115 02/13/2013	1,795.23
			Total:	<u>\$4,474.15</u>

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Contract Costs

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ENFORCEMENT SUPPORT SERVICES (ESS)

Contractor Name: TOEROEK ASSOCIATES, INC.

EPA Contract Number: EPW10011

Delivery Order Information	<u>DO #</u>	<u>Start Date</u>	<u>End Date</u>
	2	07/29/2012	03/30/2013

Project Officer(s): LABOMBARD, WILLIAM

Dates of Service: From: 07/29/2012 To: 03/30/2013

Summary of Service: ENFORCEMENT SUPPORT SERVICES

Total Costs: \$416.49

<u>Voucher Number</u>	<u>Voucher Date</u>	<u>Voucher Amount</u>	<u>Treasury Schedule Number and Date</u>	<u>Site Amount</u>	<u>Annual Allocation</u>
29	09/14/2012	125,126.52	AVC130013 10/05/2012	49.45	66.26
35	03/15/2013	130,559.58	AVC130154 04/10/2013	10.60	14.20
36	04/15/2013	174,665.91	AVC130175 05/09/2013	117.94	158.04
Total:				<u>\$177.99</u>	<u>\$238.50</u>

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Contract Costs

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ENFORCEMENT SUPPORT SERVICES (ESS)

Contractor Name: TOEROEK ASSOCIATES, INC.

EPA Contract Number: EPW10011

Delivery Order Information	<u>DO #</u>	<u>Start Date</u>	<u>End Date</u>
	2	07/29/2012	03/30/2013

Project Officer(s): LABOMBARD, WILLIAM

Dates of Service: From: 07/29/2012 To: 03/30/2013

Summary of Service: ENFORCEMENT SUPPORT SERVICES

Total Costs: \$416.49

<u>Voucher Number</u>	<u>Schedule Number</u>	<u>Rate Type</u>	<u>Annual Allocation Rate</u>
29	AVC130013	Provisional	1.340004
35	AVC130154	Provisional	1.340004
36	AVC130175	Provisional	1.340004

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Financial Cost Summary for the Contract Lab Program

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CONTRACT LAB PROGRAM (CLP) COSTS

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Miscellaneous (MIS) Costs

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EPA Indirect Costs

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UNRECONCILED COST FROM 10/01/2012 THROUGH 09/30/2013

OSC REQUEST REMOVAL FY-2013

<u>Fiscal Year</u>	<u>Direct Costs</u>	<u>Indirect Rate(%)</u>	<u>Indirect Costs</u>
2013	4,890.64	45.02%	2,201.76
	<u>4,890.64</u>		
Total EPA Indirect Costs			<u>\$2,201.76</u>

EPA Indirect Costs

UNRECONCILED COST FROM 10/01/2012 THROUGH 09/30/2013

OSC REQUEST REMOVAL FY-2013

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
EPS60701	268-111-010	11/16/2012	2,678.92	0.00	45.02%	1,206.05
	268-111-011	02/13/2013	1,795.23	0.00	45.02%	808.21
			4,474.15	0.00		\$2,014.26
EPW10011	29	10/05/2012	49.45	66.26	45.02%	52.09
	35	04/10/2013	10.60	14.20	45.02%	11.16
	36	05/09/2013	117.94	158.04	45.02%	124.25
			177.99	238.50		\$187.50
Total Fiscal Year 2013 Other Direct Costs:			4,652.14	238.50		\$2,201.76
Total Fiscal Year 2013:			4,890.64			\$2,201.76
Total EPA Indirect Costs						\$2,201.76